

**Secondary Market Transactions in Government Securities
of Banks/PDs with Non-Banks**

**(Face Value)
Maturity-wise Trading Volume Report**

Value Date As on August 29, 2019

OUTRIGHT Purchase Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	188.00	13.80	13.80	13.80
(B) 15-91 Days	33,014.38	13.51	13.75	13.66
(C) 92-182 Days	1,284.00	13.90	13.94	13.93
(D) 183-364 Days	5,415.00	14.10	14.16	14.14
	39,901.38			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	1,148.40	13.85	15.92	13.98
2022	5.00	13.50	13.50	13.50
2023	555.00	13.15	13.25	13.21
2024	0.50	13.95	13.95	13.95
2029	9.60	11.82	11.82	11.82
	1,718.50			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,200.00	11.68	11.68	11.68
	3,200.00			

OUTRIGHT Sell Transactions (Other than with SBP)

Market Treasury Bills-(MTB)			(Yields % PA)	
Maturity in Days	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
(A) Upto 14 Days	79.00	13.55	13.55	13.55
(B) 15-91 Days	43,843.30	13.18	13.75	13.73
(C) 92-182 Days	3,490.30	13.38	14.00	13.94
(D) 183-364 Days	45,510.95	13.55	14.24	14.22
	92,923.54			

Pakistan Investment Bonds-(PIB)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2021	816.40	11.65	14.24	14.01
2023	279.80	11.94	13.22	13.06
2028	838.50	12.50	12.85	12.50
2029	63.40	11.82	11.82	11.82
	1,998.10			

SUK-(SUKUK)			(Yields % PA)	
Maturing in the year	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
2020	3,400.00	11.54	11.66	11.65
	3,400.00			

REPO Lending Transactions (Other than with SBP)

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Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	3,365.00	13.40	13.55	13.46
TB6M	500.00	13.50	13.50	13.50
TB12M	4,985.00	13.50	13.70	13.59
	8,850.00			
Pakistan Investment Bonds-(PIB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
PIB3Y	4,240.00	13.65	13.70	13.68
PIB10Y	1,400.00	13.65	13.65	13.65
	5,640.00			

REPO Borrowing Transactions (Other than with SBP)

Market Treasury Bills-(MTB)	Amount (Rs. MN)	Minimum	Maximum	Wt. Avg
TB3M	4,163.00	13.25	13.50	13.32
	4,163.00			

SBP OverNight Reverse REPO Facility to Non Banks